

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

FY 1956

SHEET No. 4

SECRET

SYMBOLS

6-1004-20-001-01 AND OTHER

AQUATONE

4

25 YEAR RE REVIEW

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-60-011

01

SHEET No.

25x1

~~SECRET~~

SYMBOL:

FY 1956

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
1958	1958								
00*	JUN 30			TO CANCEL FY 56 PER MEMO 7-16-58	77,037.86 T	60,697.83 T	60,697.83 T	77,037.86 T	.14* .14* .00*

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Accounting Dept. 1960)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

SHEET No. _____

25X1

6-1004-60-012

01

SYMBOL:

FY 1956

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
1957	1958								
.00	JUN 30			TO CANCEL #8 FY 56 PER MEMO 7-16-58	45,066.55 T	32,379.69 T	32,379.69 T	45 00	45 CR .00

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A FUTURE REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

With entry + bring fiscal + A/c's in Balance:

Dr. 01 allot 45.45 T.

18 Jun 58
Fiscal
record
adjustment

18 Jun 58
record
adjustment

ALLOTMENT LEDGER
 Standard Form No. 1000-1, G-262d
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

6-1004-60-013

OTHER AND 01

SHEET NO. 25X1

SYMBOL:

FY 1956SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
1957	1958								
00 0	JUN 30			TO CANCEL FY56 PER MEMO 7-16-58	1,804.74 T	60158 T	60158 T	1,804.74 T	26 0 26 0 .00 *

Add Entry to Bring Fiscal & A/c's in Balance

Cr: 01 allot .26 4

18 Aug 58
 A/c's Fiscal
 records in agreement

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A REQUEST FOR REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

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6-1904-20-001-0THEB AND 0

AQUATONE

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SECRET

29 July 50
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SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

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6-1004-20-001-0THE AND 01

AQUATONE

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ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulation No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1960

6-1004-20-001

OTHER AND OI

3

SHEET NO. 1

SECRET

FY 1956

AQUATONE

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY 1953	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
17,00 7.93 CR	JAN 22	02.1	13691	DEPT OF THE AIR FORCE, 546-57, 12-29, SEE P4 FOR CORRECTION	10,02 8.01 4 91,766.94†	10,02 8.01 455,21 9.56†	463,98 4.55†	4 83,52 4.00†	17,00 7.93 CR 17,00 7.93 CR

SECRET

ALLOTMENT LEDGER
Standard Form No. 1010, Revised
1948, G-2, Regulation No. 100
Form prescribed by Comptroller General, U. S.
October 4, 1948

6-1004-20-001

OTHER AND OT

3

SHEET NO. _____

FY 1956

AQUATONE

SECRET

SYMBOL: 1007

PREVIOUS BALANCE	DATE OF POSTING	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
				ALLOT	08119	EXPENSE			
				Recap					
				Per Fiscal Records 00 & 01 Combined	483,524. -	500,531.93*	481,738.93		
				Per ACR's					
				00 -	6,800. -	5,918.77	5,248.77		
				01 -	476,724. -	477,605.16	476,490.16		
					483,524. -	483,523.93*	481,738.93		
				* Fiscal Obly	→	500,531.93			
				Less Air Force Recyclable					
				Carried by Fiscal, but					
				not by Project ACR's					
				(Carried on ACR's as					
				Rebills under 6-1004-50-007	(18,123. -)				
				Adj Fiscal obly Bal as above	483,408.93				
				to be shown					
				obly per Project ACR's	483,523.93				
					1,115.70	Rebills Proj of suspended obly per Project ACR's	6,175.26		
						6,175.26	494,356.67		
							500,531.93		
10,832.67 DR DEC 31 02.1	12879	DEPOT OF AIR FORCE			6,175.26				
					481,738.931	445,191.551	463,984.551	483524.001	17,007.93 DR
									17,007.93 DR

SECRET

6-1004-20-001

OTHER AND 01

3

SHEET NO. 1

FY 1958

SECRET

SYMBOL:

AQUATONE

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Form No. 1015-20)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
					5248.77 470,314.90 475,563.67	5918.77 477,605.16 483,523.93	6800.- 476,724.- 483,524.-		
+211 Private Acre	00		01			494,350.67 18,123.- 476,233.67 483,523.93	494,350.67 18,123.- 476,233.67 483,523.93		
* Paper Acre Carry 18,123.- as a Receivable in suspense 6-1004-50-007				OBLIG PER FISCAL *Here AF See carried by fiscal but not in V. ACR & in ACR'S OBLIG PER ACR'S		7,290.26	Actual Bal of unobligated allotment ac should be carried by fiscal		
39.79 CR 001 29	2159-10			ADVICE OF ALLOTMENT INCREASE	462,611.79 T 12,951.68 475,563.67 T	445,191.55 T 445,191.55 T	2,159.00 463,524.00 T 463,984.55 T	2,119.21 ** 2,119.21 ** 10,832.67 G	2,119.21 ** 2,119.21 ** 10,832.67 G
2,119.21 S- 001 31	02-3	8237		DEPT OF AIR FORCE,		494,350.67 481,404.79	Current Bal per Bal	494,350.67	

Exp 12,951.88 P

12,951.88

25X1

ALLOTMENT LEDGER
Standard Form No. 1016B-Revised
(General Regulation No. 100)
As prescribed by Comptroller General, U. S.
October 4, 1946

SYMBOL:

FY 1956

6-1004-20-001

OTHER AND 01

SHEET No. **3**

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
1,877,448.88	AUG 14	02.1	2183	DEPT OF THE AIR FORCE	481,404.79 18,123. - 463,281.79 481,364.56 18,082.77				
				oblig Bal per Fiscal Lett AF Rec. Accts; obly oblig Bal per Project Accts	481,404.79 18,123. - 463,281.79 481,364.56 18,082.77	481,404.79 1,917.23 462,611.79 T	445,191.55 T 463,984.55 T	481,365.00 T	39.79 G 39.79 G

FY 1956**SECRET**

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

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SYMBOL:

6-1004-20-001 01 AND OTHER

3

SHEET No.

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1010A- Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1953

SHEET No. _____

SECRET

6-1004-40-010 01 AND OTHER 1

SYMBOL: KY 1030 KENOSIS

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
1957									
10,151.36 Cr	JUN 21	1978-5		ADVICE OF ALLOT, INCREASE	54,151.36 T 43,469.75 T 43,469.75 T 10,152.00 54,152.00 T				.64** .64**

THIS ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

ALLOTMENT LEDGER
 Standard Form No. 4610, G-2, Revised
 General Regulations No. 400
 Form prescribed by Comptroller General, U. S.
 October 4, 1949

SHEET NO. 1

SECRET
25X1

FY 1956

6-1004-60-011 01

(NO OTHER)

1

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBSCURED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
1951									
2,037.86	JUN 21	1981-3		ADVICE OF ALLOT, INCREASE	77,037.86 T ✓ 60,697.83 T ✓ 60,697.83 T ✓ 2,038.00 77,038.00 T ✓ ✓	77,037.86 ✓		77,037.86 ✓	.14** .14**

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 >> July 57

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-28045-1

SECRET**SECRET**

ALLOTMENT LEDGER
 Standard Form 100-1, Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

6-1004-60-012 01

FV 1956

SYMBOL:

(NO OTHER)

SHEET NO.

SECRET
25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
1957									
66.55 CR	JUN 21	1983-3		ADVICE OF ALLOT. INCREASE	45,066.55 T	32,379.69 T	32,379.69 T	67.00 45,067.00 T	.45** 45** 45,066.55 T

SECRET

PRINTED ON 25X1-2504-1

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Form 1015B-100)
 Form prescribed by Comptroller General, U. S.
 October 6, 1943

6-1004-60-013

01 AND OTHER

1

SHEET No. 125X1 **SECRET**SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
1957									
804.74 CR	JUN 21	1984-3		ADVICE OF ALLOT, INCREASE	1,804.74 T	601.58 T	601.58 T	805.00 1,805.00 T	.26** .26**
								1,804.74	1,804.74

These allotment account postings are furnished as a means for reconciling your records with the account. A prompt review and notification to the accounting branch of any discrepancies will be appreciated.

ach
2 July 57
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U. S. GOVERNMENT PRINTING OFFICE 16-23040-1

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B-Rev.1
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

SHEET NO. 1

SECRET

6-1004-20-001 01

4

AQUATONE PROJECT

SYMBOL:

PREVIOUS BALANCE	DATE ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
3,745.79 Cr Oct 10				TRF TO OTHER	455,445.79 Cr 00 T	440,945.17 Cr 00 T	440,945.17 Cr 00 T	451,700.00 Cr 00 T	00 Cr 00

These allotment account figures are furnished as a means for reconciling your records with this column. A brief review and notification to the Accounting Branch of any discrepancies will be appreciated.

No transfer being made per Project ACR's
 accounts being kept as 00 101 - separately.
 balance as shown per these only acts shows
 20,987.56 Cr. Project ACR's show balance of
 28,645.56

00 881.23 Dr
01 3745.79 Cr
2864.56

represents Non-Project money deleted
 from ACR's but still being
 carried by Funded
 11/16/56

Accordingly - no positive adjustment being
 made to ACR's. Accounts being maintained separately
 in 00 101

SECRET

ALLOTMENT LEDGER
 Standard Form No. 10103—Revised
 (General Regulations No. 100)
 Form Prescribed by Comptroller General, U. S.
 October 4, 1948

SHEET NO. _____

SECRET

AND 01

3

6-1004-20-001 OTHER

AQUATONE

SYMBOL: FY 1956

PREVIOUS BALANCE	DATE OR ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
17,241.77 CR	OCT 10	17,241.77 CR	NO ENTRY IN REF COL	TRFO1 TOTALS	455,445.79 460,694.56 T	440,945.17 445,191.55 T	440,945.17 463,984.55 T	451,700.00 458,500.00 T	20,987.56 C 20,987.56 C

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECEIPTS WITH THE S ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

U. S. GOVERNMENT PRINTING OFFICE 25X1-23040-1

SECRET

SHEET No. _____

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL:	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
10,206.86	OCT 10	1956		KENOSIS					
				TRF TO OTHER	54,106.86 △ 00 T	43,469.75 △ 00 T	43,469.75 △ 00 T	43,900.00 △ 00 T	00 △ 00 T

Note—Although Financial has type 01 to 00 allotment, Project ACR's are being continued as separate accounts 01 to 00. Accordingly, no entries effected this listing.

SC 11/16/56

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

6-1004-40-010 OTHER

AND 01

SHEET NO. 1

FY 1956

SECRET

25X1

SYMBOL:

PREVIOUS BALANCE	DATE OF EXERCISE	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
55.508-	OCT 10			TRF 01 TOTALS	54,106.86 54,151.36 T	43,469.75 43,469.75 T	43,469.75 43,469.75 T	43,900.00 44,000.00 T	10,151.36 CR 10,151.36 CR

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SHEET NO. 1

SECRET

25X1

ALLOTMENT LEDGER
 Standard Form No. 100-1, Revised
 (GSA FPMR, 1 CFR, Part 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1953

FY 1956

6-1004-60-013 01

1

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
804.74 OCT 10				TRF TO OTHER	1,804.74 ⁰⁰ ₀₀	60158 ⁰⁰ ₀₀	60158 ⁰⁰ ₀₀	1,000.00 ⁰⁰ ₀₀	00 ⁰⁰ ₀₀

Note: Although fiscal has typed 01 to 00 allotment, Project ACR's are being entered as separate accounts 01 + 00. Accordingly, no entries effected thus listing.

11/16/52

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1016B—Revised
 (General Regulations No. 100)
 Form prescribed by the Comptroller General, U. S.
 October 4, 1958

FY 1956

SYMBOL:

6-1004-60-013

OTHER

AND 01

SHEET NO. 1

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	OCT 10			TRF 01 TOTALS	1,884.74 T	881.58 T	881.58 T	1,888.88 T	884.74 83

SECRET

U. S. GOVERNMENT PRINTING OFFICE 25X1 65045-1

ALLOTMENT LEDGER

Standard Form No. 100, Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

FY 1956

SYMBOL:

6-1004-20-001 OTHER

AQUATONE

3
THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECEIPTS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET NO. 1

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	3		ALLOTMENTS	UNEXPIRED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
48,154.13-00	SEP 12	04-3	3481	CHESAPEAKE-POTOMAC, 502-56, 7-27					

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1010B-Revised
 (General Service Form No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

FY 1956

6-1004-20-001 01

AQUATONE PROJECT

SHEET No. 4

SECRET

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF EXERCISE	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	LIQUIDATED	INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
2,828.33 Cr	SEP 28	5261		DEPT OF A.F. 4TH Q 405-56MP 6-29	40,772.99 Cr 455,445.79 T	39,855.53 Cr 440,945.17 T	440,945.17 T	451,700.00 T	3,745.79 Cr 3,745.79 Cr

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulations No. 100)-
 Form prescribed by Comptroller General, U. S.
 October 4, 1950

SHEET NO. 2

641004-40-070 01

FY 1955

SECRET

2

25X1

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
4,345.01 OR	SEP 28	5281	DEPT OF A.F. 4TH Q	452-56MP, 6-29	21,733.20 54,106.86 T	15,871.35 43,469.75 T	43,469.75 T	43,900.00 T	10,206.86 OR 10,206.66 OR

2

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

D. C. GOVERNMENT PRINTING OFFICE 10-20045-2

25X1

ALLOTMENT LEDGER
 Standard Form No. 10103-R- Revised
 Office of the Comptroller No. 1001
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

SYMBOL: **FY 1956**

6-1004-60-011 01

Sheet No. 25X1

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENTS
						LIQUIDATED	INCURRED		
543.82 Cr	SEP 26	5281	DEPT OF A.F. 4TH Q	485-56MP, 6-29	41,919.29 77,037.86 T	40,425.25 60,697.83 T	60,697.83 T	75,000.00 T	2037.86 Cr 2037.86 Cr
					77,037.86 75,543.82 1,494.04	✓ Current bal previous bal obligate P		77,037.86	

SECRET

S. GOVERNMENT PRINTING OFFICE 16-5042-3 25X1

ALLOTMENT LEDGER
 Standard Form No. 10103—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 5, 1948

SHEET No. *1***SECRET** 25X1**FY 1956**

6-1004-60-012 01

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
4582.238-	SEP 26	5281		DEPT A-F. 4TH Q 459-56MP, 6-29	34,461.01 45,066.55 T	29,812.23 32,379.69 T	32,379.69 T U	45,000.00 T	66.55 C. 66.55 C.

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PLENTY REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1 05045-3

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1952

SYMBOL:

FY 1956

6-1004-60-013

01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET NO. 1
SECRET
 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
398.428-	SEP 26	5281		DEPT. A-F. 4TH Q 519-56-MP, 6-29	1,804.74 1,804.74T	601.58 601.58T	601.58T	1,000.00T	804.74 CR 804.74 CR

✓
 1,804.74 current balance
 601.58 previous balance
 1,203.16 - obligate

1,804.74 Expenses P

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

6-1004-20-001

OTHER

SHEET No. 3

FY 1956

AQUATONE

SECRET

SYMBOL:

3
 THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECEIPTS WITH THIS ACCOUNT. A PROMPT REVIEW AND
 REPORT ON ANY DISCREPANCIES WILL BE APPRECIATED. UNOBLIGATED ALLOTMENTS
 ARE CREDITED TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES.

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED	
18,154.13 Cr	MIC 27 04.1 MIC 27 04.3	1214 1640	"	CHESAPEAKE-POTOMAC, 502-56, 6-22	34.15 507.85 5,247.02 T	34.15 507.85 3,332.27 T	4,916.38 23,039.38 T	6,800.00 T 18,154.13 Cr 3,173 Cr

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

SYMBOLS

6-1064-20-001

97

4

SHEET No.

SECRET

AQUATONE PROJECT							THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A GUIDE AND INDICATING YOUR RECEIPTS MADE AND PAYMENTS MADE. A PROMPT REVIEW AND COMPARISON WITH YOUR ACCOUNTS WILL ASSIST YOU IN MAINTAINING YOUR RECORDS. A PROMPT REVIEW AND COMPARISON WITH YOUR ACCOUNTS WILL ASSIST YOU IN MAINTAINING YOUR RECORDS.		SECRET	
PREVIOUS BALANCE	DATE OF EXTRACT	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT			
2,461.95 Cr	JUL 10 1950	505 250-56	250-56	6-17 TO 6-30 ADJ INC JUNE	395,604.48 18,701.94	382,387.70 18,701.94	439,839.39	451,700.00	1,356.17 Cr	
	JUL 10		250-56		414,306.42 T 366.38 ~	401,089.64 T	1,105.78 440,945.17 T	451,700.00 T	2,461.95 Cr	
	AUG 22	2873	250-56	7-29 TO 8-11	414,672.80 T	401,089.64 T	440,945.17 T	451,700.00 T	2,461.95 Cr 2,828.33 Cr 2,828.33 Cr	
									454,528.33	
									454,528.33 - Cr Bal 454,161.95 - prev Bal 366.38 - ally	
									Aug 366.38 Ely 366.38	

SECRET

SECRET

ALLOTMENT LEDGER
Standard Form No. 1010B—Revised
1948
Form 1010B-2 by Comptroller General, U. S.
October 4, 1943

FY 1956

SYMBOL:

6-1004-20-001 OTHER

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
22.50 S-	JUL 18	07.0	505	AGY CONTR LIFE INS 6-17 TO 6-30	53.63 4,671.08 T	2,756.33 T	4,916.38 T	6,800.00 T	31.13 Q 31.13 Q
31.13 Q	JUL 20	09	523-56	DEPT A-F., PLAYBACK EQUIP. FOR SUSTEN 1, LETTERS 6-28 AND 7-11-ON OGAN, OBLIG	4,671.08 T	2,756.33 T	18,123.00 23,039.36 T	6,800.00 T	18,154.13 Q 18,154.13 Q
18,154.13 Q	JUL 26	04.1	21423	CHESAPEAKE-POTOMAC, 244-56, 502-56, 6-22, TRANSFER FROM 6-6815-20	33.94 4,705.02 T	33.94 2,790.27 T	23,039.36 T 4,916.38 T	6,800.00 T	18,154.13 Q 18,154.13 Q 31.13 Q

SECRET

ALLOTMENT LEDGER
 Standard Form No. 102 (Revised
 Gomer Regulations No. 300)
 Form prescribed by Comptroller General, U. S.
 October 4, 1953

FY 1956

6-1004-20-001 01

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET NO. 37

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
JL 18		505 250-56	250-56	250-56 6-17 TO 6-30 ADJ INC JUNE	3 95,604.48 18,701.94 ✓	3 82,387.70 16,701.94	4 39,839.39 1,105.78	451,700.00 451,700.00 ✓	1,356.17 c 2,461.95 c 2,461.95 c ✓

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revied
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 6, 1948

SHEET NO. 25X1

SECRET 25X1

FY 1956

6-1004-40-010 01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHER	ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
4,673.66 CR JUL 16		504	480-56	6-17 TO 6-30	1,794.83 32,373.66 T	1,794.83 27,269.75 T 328.65 32,373.66 T 27,598.40 T	43,469.75 T 43,900.00 T 43,469.75 T 43,900.00 T
4,673.66 CR JUL 27			480-56	CANCEL BAL			4,673.66 CR 4,673.66 CR 4,345.01 CR 4,345.01 CR

SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

**Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943**

SYMBOL: FY 1956

6-1004-40-010 OTHER

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. *

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
60253-	JUL 10	07.0	504	AGY CONTR LIFE INS 6-17 TO 6-30		4.75 44.50	.00	.00	100.00 55.50 55.50

SECRET

JULY 1
(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

8

				PERIOD ENDED	
				30 June 1956	
				OFFICE	DIRECTOR'S GROUP
				AQUATONE	
				APPROPRIATION	
				FY 1956	
				ALLOTMENT ACCOUNT NO.	
				6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	305,604.48	57,451.69	453,056.17	452,700.00	Dr. 1,356.17
TOTALS — ALL OTHER OBJECTS	4,617.45	2,160.05	6,777.50	6,800.00	22.50
TOTALS 01 AND ALL OTHER	400,221.93	59,611.74	459,833.67	453,500.00	Dr. 1,333.67
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	3,778.33	2,160.05	5,938.38		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	839.12		839.12		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	4,617.45	2,160.05	6,777.50		
REMARKS				CHIEF ACCOUNTING BRANCH, FISCAL DIVISION	

SECRET

(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES					
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	30,578.83	17,994.83	48,573.66	43,900.00	Dr. 4,673.66
TOTALS — ALL OTHER OBJECTS	39.75		39.75	100.00	60.25
TOTALS 01 AND ALL OTHER	30,618.58	17,994.83	48,613.41	44,000.00	Dr. 4,613.41
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	39.75		39.75		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	39.75				
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

A-RDP
35WNE

SECRET
(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

30

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES					
10					
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<u>35,118.57</u>	<u>40,425.25</u>	<u>75,543.82</u>	<u>75,000.00</u>	Dr. <u>543.82</u>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<u>35,118.57</u>	<u>40,425.25</u>	<u>75,543.82</u>	<u>75,000.00</u>	Dr. <u>543.82</u>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BR.		

(When Filled In)

						PERIOD ENDED
						30 JUNE 1956
						OFFICE DIRECTOR'S GROUP
						25X1
						APPROPRIATION
						FY 1956
						ALLOTMENT ACCOUNT NO.
						6-100-60-012
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE	
01 — PERSONAL SERVICES — TOTALS	10,605.54	29,812.23	40,417.77	45,000.00	4,582.23	
TOTALS — ALL OTHER OBJECTS						
TOTALS 01 AND ALL OTHER	10,605.54	29,812.23	40,417.77	45,000.00	4,582.23	
<u>DETAIL OF ALL OTHER OBJECTS</u>						
02 — TRAVEL						
03 — TRANSPORTATION						
04 — COMMUNICATIONS						
05 — RENTS AND UTILITIES						
06 — PRINTING AND BINDING						
07 — OTHER CONTRACTURAL SERVICES						
08 — SUPPLIES AND MATERIALS						
09 — EQUIPMENT						
10 — LANDS AND STRUCTURES						
13 — CASH AWARDS						
14 — TAXES AND ASSESSMENTS						
TOTALS — ALL OTHER OBJECTS						
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION			

(When Filled In)

				PERIOD ENDED <i>30 JUNE 1956</i>	
				OFFICE <i>DIRECTOR'S GROUP</i>	25X1
				APPROPRIATION <i>FY 1956</i>	
				ALLOTMENT ACCOUNT NO. <i>6-1004-60-013</i>	
MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES					
12					
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		<i>601.53</i>	<i>601.53</i>	<i>1,000.00</i>	<i>398.42</i>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		<i>601.53</i>	<i>601.53</i>	<i>1,000.00</i>	<i>398.42</i>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF. ACCOUNTING BRANCH. F	25X1	

ALLOTMENT LEDGER							SHEET NO.		
Standard Form No. 1015A-Revised (General Regulation No. 1015) Form prescribed by Comptroller General, U. S. Army October 4, 1943							SECRET		
FY 1956				AQUATONE			THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.		
PREVIOUS BALANCE	DATE OF ENTRY 5-56	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
210098	JUN 14	1711-7	250-56	ADVICE OF ALLOT DECREASE	1000 forward 346,406.21	333,159.43	388,473.13	401,600.00	31,389.91
31,389.91	JUN 21	20249	250-56	5-6 TO 19	245.00	245.00		100.00	31,389.91
31,389.91	JUN 29	20234	250-56	INCREASE JUNE	14,799.39	14,799.39	31,500.00		31,389.91
37,789.91	JUN 29	21156	250-56	5-20 TO 6-2	361,450.60	348,233.82	419,973.13	401,800.00	31,389.91
37,789.91	JUN 29	21156	250-56	6-3 TO 16	16,580.19	16,580.19			31,389.91
37,789.91	JUN 29	21156	250-56	ADJ. INCR. JUNE	3,780.30	3,648.14	419,973.13	401,800.00	31,389.91
37,789.91	JUN 29	1831-8		ADVICE OF ALLOT INCREASE	17,573.69	17,573.69	6,400.00		37,789.91
12,110.09	JUN 29	405-56-MP		INCREASE JUNE	395,604.48	382,387.70	426,373.13	401,800.00	37,789.91
12,110.09	JUN 29	405-56-MP		INCREASE JUNE	395,604.48	382,387.70	426,373.13	451,700.00	12,110.09
12,110.09	JUN 29	405-56-MP		INCREASE JUNE	395,604.48	382,387.70	426,373.13	451,700.00	1,356.17
12,110.09	JUN 29	405-56-MP		INCREASE JUNE	395,604.48	382,387.70	426,373.13	451,700.00	1,356.17

ALLOTMENT LEDGER
Standard Form No. 101GB-Revised
(GSA GEN. REG. NO. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

FY 1956

6-1004-20-001 OTHER

3

SHEET NO. 3

SECRET

SYMBOL:

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF PAYMENT	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT	VOUCHERS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
18.758-	JUN 15	04.3	20210	CHESAPEAKE-POTOMAC TEL, 502-55, 4-7	3,405.45 T 593.00 3,998.45 T	1,640.58 T 593.00 2,233.58 T	4,916.38 T	6,700.00 T	18.75** 18.75** 18.75**
18.758-	JUN 21	07.0	21156	AGY CONTR LIFE INS 5-20 TO 6-2	47.25 4,045.70 T	2,233.58 T	4,916.38 T	6,700.00 T	28.50 C 28.50 C
28.50 C	JUN 22	04.3	21419	CHESAPEAKE-POTOMAC, 478-56 5-24	10.00 4,055.70 T	10.00 2,243.58 T	4,916.38 T	6,700.00 T	28.50 C 28.50 C
28.50 C	JUN 28	04.3	21629	CHESAPEAKE-POTOMAC, 502-56, 6-4	512.75 4,568.45 T	512.75 2,756.33 T	4,916.38 T	6,700.00 T	28.50 C 28.50 C
28.50 C	JUN 29	07.0	21869	AGY CONTR LIFE INS 6-3 TO 6-16	49.00 4,617.45 T	49.00 2,756.33 T	4,916.38 T	6,700.00 T	77.50 C 77.50 C
77.50 C	JUN 29	1831-8	ADVICE OF ALLOTMENT	INCREASE	4,617.45 T	2,756.33 T	4,916.38 T	6,800.00 T	22.50** 22.50**

SECRET

U. S. GOVERNMENT PRINTING OFFICE 16-23046-3

25X1

ALLOTMENT LEDGER
Standard Form No. 1015A—Revised
(GSA Revision 1, 1954)
Form prescribed by Comptroller General, U.S.A.
October 4, 1948

SECRET

6-100-20-001 OTHER

SYMBOL:

FY 1956

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
42.00 Cr	JUN 6	04.1	19897	CHESAPEAKE-POTOMAC, 502-56, 4-21					
	JUN 6	04.3	19903	" 478-56, 4-27	33.85	33.85			
	JUN 6	04.3	19901	" 478-56, 4-27	50.00	50.00			
					10.00	10.00			
42.00 Cr	JUN 14	07.0	1711-7	ADVICE OF ALLOT INCREASE 4TH Q ADJ	3,366.20 T	1,640.58 T	4,916.38 T	6,600.00 T	42.00 Cr
	JUN 14	07.0	20234	AGY CONTR LIFE INS 5-6 TO 5-19	39.25			100.00	42.00 Cr
					3,405.45 T	1,640.58 T	4,916.38 T	6,700.00 T	18.75 Cr

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
						48,573.66			
65,668.378	JUN 14	20248	480-56 5-6 TO 19		1,696.04	1,696.04	3500.00	62,168.378	
			480-56 INCREASE JUNE						
62,168.378	JUN 21	21121	480-56 5-20 TO 6-2		26,727.41	21,623.50	36,627.72	103,900.00	62,168.378
					1,848.47	1,848.47			
62,168.378	JUN 29	21883	480-56 6-30 TO 16		28,575.88	23,471.97	36,627.72	103,900.00	62,168.378
			480-56 ADJ. INCR. JUNE		2,002.95	2,002.95			
61,668.378-	JUN 29	1637-4	ADVICE OF ALLOTMENT DECREASE		30,578.83	25,474.92	50.00	61,668.378	
					30,578.83	25,474.92	37,127.72	103,900.00	61,668.378
1,668.378-	JUN 29	452-56-MP	INCREASE JUNE		30,578.83	25,474.92	6,342.03	60,000.00	1,668.378
					30,578.83	25,474.92	43,469.75	43,900.00	1,668.378
									4,673.66
									4,673.66
						48,573.66			

ALLOTMENT LEDGER							SHEET NO. 25X1		
Standard Form No. 1015A—Revised (GPO: 1948, 16-1015A-1) Form prescribed by Comptroller General, U. S. October 4, 1948							6-1004-10-010 OTHER		
FY 1956							SECRET		
PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	LIQUIDATED	INCURRED	ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
74.50	JUN 14	07.0	20248	AGY CONTR LIFE INS, 5-6 TO 19	4.75 30.25 T	.00 T	.00 T	100.00 T	69.75
69.75	JUN 21	07.0	21121	AGY CONTR LIFE INS 5-20 TO 6-2	4.75 35.00 T	.00 T	.00 T	100.00 T	69.75
65.00	JUN 29	07.0	21883	AGY CONTR LIFE INS 6-3 TO 6-16	4.75 39.75 T	.00 T	.00 T	100.00 T	65.00
									60.25
									60.25

31.75
25.50
1.00
39.75

100.00
100.00
100.00

39.75

SECRET

ALLOTMENT LEDGER							SHEET NO. 25X1	
STANDARD FORM NO. 1015A-Revised (GPO: 1948, 16-1000-60-011 Form prescribed by Comptroller General, U. S. October 4, 1948)							6-1000-60-011 01	
FY 1956							SYMBOL:	
NET DISBURSEMENT VOUCHERS OBLIGATIONS LIQUIDATED INCURRED							THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.	
PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS	ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
8,228.75 \$-	JUN 29	1840-2	ADVICE OF ALLOTMENT	INCREASE	35,118.57 T	20,272.58 T	46,925.26 T	5,000.00
13,228.75 \$-	JUN 29	485-56-MP	INCREASE JUNE		35,118.57 T	20,272.58 T	13,772.57	75,000.00 T
							60,697.83 T	13,228.75 \$
								543.82 \$
								543.82 \$

Handwritten notes and signatures are present on the ledger, including:

- Handwritten amounts: 75,543.82, 36,118.57, 46,925.26, 13,772.57, 60,697.83, 5,000.00, 75,000.00, 13,228.75, 543.82, and 75,543.82.
- A signature that appears to read "R. W. BRADSHAW, CHIEF, ALLOCATION BRANCH, FISCAL DIVISION".

SECRET

16-22149-1 * U. S. GOVERNMENT PRINTING OFFICE : 1952-O 21129
R. W. BRADSHAW
CHIEF, ALLOCATION BRANCH
FISCAL DIVISION

ALLOTMENT LEDGER
Standard Form No. 1015A-1 Revised
(General Regulations No. 100)
Form prescribed by the Secretary of Defense, U.S.
October 4, 1948

FY 1956

6-1004-60-012

SHEET NO. *[Redacted]*

SECRET

25X1

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
3,633.28	JUN 29		1841-2	ADVICE OF ALLOTMENT	INCREASE	10,605.54 T	2,567.46 T	20,000.00 45,000.00	16,366.72 16,366.72
16,366.72	JUN 29		499-56-MP	INCRSL JUNE		10,605.54 T	2,567.46 T	11,784.49 32,379.69	4,582.25 4,582.25

SECRET

16-23149-1 * U.S. GOVERNMENT PRINTING OFFICE 1952-O-211-29
THEF, ACCOUNTING SECTION
FISCAL DIVISION

ALLOTMENT LEDGER							SHEET NO. 7				
Standard Form No. 1015A—Revised (GSA Form No. 1015) Form prescribed by Comptroller General, U. S. October 4, 1948							SECRET 25X1				
FY 1956				6-1004-60-013 01			THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.				
PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT	
					LIQUIDATED	INCURRED	.00 T	.00 T			.00 T
15,000.00 S-	JUN 29		1843-2	ADVICE OF ALLOTMENT	DECREASE		.00 T	.00 T	.00 T	14,000.00 T	1,000.00 T
1,000.00 S-	JUN 29		519-56-MP	OBLIGATE JUNE			.00 T	.00 T	601.58	601.58 T	1,000.00 T
											398.42 T
											398.42 T

SECRET

SECURITY

(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES						PERIOD ENDED <i>28 May 1956</i>
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE	OFFICE <i>DIRECTOR'S GROUP</i>
01 — PERSONAL SERVICES — TOTALS	<i>346,406.21</i>	<i>55,283.70</i>	<i>401,689.91</i>	<i>401,900.00</i>	<i>210.09</i>	AQUATONE
TOTALS — ALL OTHER OBJECTS	<i>3,272.35</i>	<i>3,369.65</i>	<i>6,642.00</i>	<i>6,600.00</i>	<i>42.00</i>	APPROPRIATION <i>FY 1956</i>
TOTALS 01 AND ALL OTHER	<i>349,678.56</i>	<i>58,653.35</i>	<i>408,331.91</i>	<i>408,500.00</i>	<i>168.09</i>	ALLOTMENT ACCOUNT NO. <i>6-1004-20-001</i>
<u>DETAIL OF ALL OTHER OBJECTS</u>						
02 — TRAVEL						
03 — TRANSPORTATION						
04 — COMMUNICATIONS	<i>2,568.73</i>	<i>3,369.65</i>	<i>5,938.38</i>			
05 — RENTS AND UTILITIES						
06 — PRINTING AND BINDING						
07 — OTHER CONTRACTURAL SERVICES	<i>703.62</i>		<i>703.62</i>			
08 — SUPPLIES AND MATERIALS						
09 — EQUIPMENT						
10 — LANDS AND STRUCTURES						
13 — CASH AWARDS						
14 — TAXES AND ASSESSMENTS						
TOTALS — ALL OTHER OBJECTS	<i>3,272.35</i>	<i>3,369.65</i>	<i>6,642.00</i>			
REMARKS				CHIEF ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET

(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES						PERIOD ENDED <i>28 May 1956</i>
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE	OFFICE DIRECTOR'S GROUP 25X1
01 — PERSONAL SERVICES — TOTALS	<i>25,031.37</i>	<i>13,200.26</i>	<i>38,231.63</i>	<i>103,900.00</i>	<i>65,668.37</i>	
TOTALS — ALL OTHER OBJECTS	<i>25.50</i>		<i>25.50</i>	<i>100.00</i>	<i>74.50</i>	
TOTALS 01 AND ALL OTHER	<i>25,056.87</i>	<i>13,200.26</i>	<i>38,257.13</i>	<i>104,000.00</i>	<i>65,742.87</i>	
<u>DETAIL OF ALL OTHER OBJECTS</u>						
02 — TRAVEL						
03 — TRANSPORTATION						
04 — COMMUNICATIONS						
05 — RENTS AND UTILITIES						
06 — PRINTING AND BINDING						
07 — OTHER CONTRACTURAL SERVICES		<i>25.50</i>		<i>25.50</i>		
08 — SUPPLIES AND MATERIALS						
09 — EQUIPMENT						
10 — LANDS AND STRUCTURES						
13 — CASH AWARDS						
14 — TAXES AND ASSESSMENTS						
TOTALS — ALL OTHER OBJECTS	<i>25.50</i>			<i>25.50</i>		
REMARKS			CHIEF ACCOUNTING BRANCH FISCAL DIVISION			25X1

SECRET

(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES						PERIOD ENDED <i>28 May 1956</i>	OFFICE DIRECTOR'S GROUP	25X1
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE			
01 — PERSONAL SERVICES — TOTALS	35,118.57	26,652.63	61,771.25	70,000.00	8,228.75			
TOTALS — ALL OTHER OBJECTS								
TOTALS 01 AND ALL OTHER	35,118.57	26,652.63	61,771.25	70,000.00	8,228.75			
<u>DETAIL OF ALL OTHER OBJECTS</u>								
02 — TRAVEL								
03 — TRANSPORTATION								
04 — COMMUNICATIONS								
05 — RENTS AND UTILITIES								
06 — PRINTING AND BINDING								
07 — OTHER CONTRACTURAL SERVICES								
08 — SUPPLIES AND MATERIALS								
09 — EQUIPMENT								
10 — LANDS AND STRUCTURES								
13 — CASH AWARDS								
14 — TAXES AND ASSESSMENTS								
TOTALS — ALL OTHER OBJECTS								
REMARKS				CHIEF ACCOUNTING BRANCH FISCAL DIVISION				

SECRET

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

11

PERIOD ENDED		28 May 1956
OFFICE	DIRECTOR'S GROUP	
25X1		
APPROPRIATION		
FY 1956		
ALLOTMENT ACCOUNT NO.		
6-1004-60-012		

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	10,605.54	18,027.74	28,633.28	25,000.00	Dr. 3,633.28
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	10,605.54	18,027.74	28,633.28	25,000.00	Dr. 3,633.28
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING B	

25X1

SECURE

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

12

				PERIOD ENDED	
				28 May 1956	
				OFFICE	DIRECTOR'S GROUP
					25X1
				APPROPRIATION	
				FY 1956	
				ALLOTMENT ACCOUNT NO.	
				6-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS				15,000.00	15,000.00
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				15,000.00	15,000.00
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF. ACCOUNTING	25X1

ALLOTMENT LEDGER
Standard Form No. 10151, Revised
(General Regulation 100)
Form prescribed by Comptroller General, U. S.
October 4, 1953

1953
FY 1953
SYMBOL:

6-1004-20-001 01

SHEET No. _____

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF EXTRN.	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
49,461.135-	MAY 7	7/-56	SCR COLL. LLOYD HOERN		281.10 <i>w</i> 277,661.94 T 15,151.43	265,502.71 T 15,151.43	339,998.54 T	401,900.00 T	49,742.23 **
49,742.235-	MAY 10 MAY 10	18231 250-56	250-56 4-8 TO 21 INCREASE MAY		292,813.37 T	280,654.14 T	35,100.00 375,098.54 T	401,900.00 T	14,642.23 ** 14,642.23 **
14,642.235-	MAY 16 MAY 16	250-56 18791	NO ENTRY 250-56 4-22 TO 5-5		174.04	174.04			14,642.23 **
14,642.235-	MAY 18	19219	DEPT A.F. 3RD Q 405-56-MP		292,987.41 T 38,487.28 331,474.69 T 1493152	280,828.18 T 37,429.73 318,257.91 T 1493152	375,098.54 T	401,900.00 T	14,642.23 ** 13,584.66 **
13,584.688-	MAY 22	19279	250-56 4-22 TO 5-5 INCREASE MAY		346,406.21 T	333,189.43 T 13,374.59	375,098.54 T 388,473.13 T	401,900.00 T	13,584.66 ** 210.09 **
13,584.688-	MAY 26	405-56-MP	INCREASE MAY		346,406.21 T	333,189.43 T 13,374.59	375,098.54 T 388,473.13 T	401,900.00 T	13,584.66 ** 210.09 **
						401,689.91			401,689.91

SECRET

3-2 + 1 = 4-5

6 OFFICE 10-20040-1
25X1

ALLIGATION LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.

6-1004-30-001 OTHER

SHEET NO

SYMBOLS

AQUATONE

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.

Page 10

EX 1956

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2

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· 25X1

SECRET

ALLOTMENT LEDGER
Standard Form No. 1010B-Revised
(General Regulation No. 100)
Form previously approved October 4, 1946

SHEET NO. 2

FY 1956

6-1004-40-010

OTHER

SECRET

SYMBOL:

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PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
84.63	MAY 10	07.0	18245	AGY CONTR LIFE INS 4-8 TO 21	P P 9	5.38	.00	.00	100.00
79.25	MAY 22	07.0	19293	AGY CONTR LIFE INS. 4-22 TO 5-5	P P 10	20.75 T 4.75 25.50 T	.00 T .00 T .00 T	.00 T .00 T .00 T	79.25** 74.50** 74.50**

SECRET

ALLOTMENT LEDGER
Standard Form No. 1715B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-60-011 01

SHEET NO. 7

SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
34,881.438-	MAY 16		19219	DEPT A.F. 3RD Q 485-56-MP					
22,302.118-	MAY 28			485-56-MP INCREASE MAY		32,851.90 35,118.57 T	20,272.58 20,272.58 T	32,851.90 T 14,073.36 46,925.26 T	70,000.00 T 70,000.00 T

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 6, 1943

6-1004-60-012 01

SHEET No. 1

SECRET 25X1

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ALLOTMENT LEDGER
 Standard Form No. 100-2, Revised
 General Regulations No. 100
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

SHEET No. 1

FY 1956

SYMBOL:

6-1004-60-013 01

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PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		

SECRET

U. S. GOVERNMENT PRINTING OFFICE 25X1

SECRET
(When Filled In)Me! Please loan them out
but we know if we arePERIOD ENDED
28 APRIL 1956OFFICE DIRECTOR'S GROUP
AQUATONE

APPROPRIATION

FY 1956

ALLOTMENT ACCOUNT NO.

6-1004-20-001

MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

8

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	277,943.04	74,495.83	352,438.87	401,900.00	49,461.13
TOTALS — ALL OTHER OBJECTS	2,484.34	4,074.78	6,559.12	6,600.00	40.88
TOTALS 01 AND ALL OTHER	280,427.38	78,570.61	358,997.99	408,500.00	49,502.01
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	1,863.60	4,074.78	5,938.38		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	620.74			620.74	
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	2,484.34	4,074.78	6,559.12		
REMARKS				CHIEF ACCOUNTING BRANCH — FISCAL DIVISION	
					25X1

SECRET
(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

		PERIOD ENDED 28 APRIL 1956			
		OFFICE DIRECTOR'S GROUP			
		APPROPRIATION FY 1956			
		ALLOTMENT ACCOUNT NO. 6-1004-40-010			
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	10,265.35	13,611.96	23,877.31	103,900.00	80,022.69
TOTALS — ALL OTHER OBJECTS	15.37		15.37	100.00	84.63
TOTALS 01 AND ALL OTHER	10,280.72	13,611.96	23,892.68	104,000.00	80,107.32
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	15.37			15.37	
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	15.37			15.37	
REMARKS		CHIEF ACCOUNTING BRANCH, FISCAL DIVISION			

SECRET

(When Filed In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES					
10					
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	2,266.67	32,851.90	35,118.57	70,000.00	34,881.43
TOTALS — ALL OTHER OBJECTS					
<u>TOTALS 01 AND ALL OTHER</u>	<u>2,266.67</u>	<u>32,851.90</u>	<u>35,118.57</u>	<u>70,000.00</u>	<u>34,881.43</u>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

SECRET

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

11

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	PERIOD ENDED	25X1
				APPROV.	
01 — PERSONAL SERVICES — TOTALS		10,605.54	10,605.54	28 APRIL 1956	DIRECTOR'S GROUP
TOTALS — ALL OTHER OBJECTS				FY 1956	
TOTALS 01 AND ALL OTHER		10,605.54	10,605.54	6-1004-60-012	14,394.46
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF ACCOUNT	25X1	

SECRET

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

12

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	PERIOD ENDED	ALLOTMENTS	UNOBLIG. BALANCE
				28 APRIL 1956		
01 — PERSONAL SERVICES — TOTALS				OFFICE DIRECTOR'S GROUP		
TOTALS — ALL OTHER OBJECTS						
TOTALS 01 AND ALL OTHER				FY 1956	6-1004-60-013	25X1
<u>DETAIL OF ALL OTHER OBJECTS</u>						
02 — TRAVEL						
03 — TRANSPORTATION						
04 — COMMUNICATIONS						
05 — RENTS AND UTILITIES						
06 — PRINTING AND BINDING						
07 — OTHER CONTRACTURAL SERVICES						
08 — SUPPLIES AND MATERIALS						
09 — EQUIPMENT						
10 — LANDS AND STRUCTURES						
13 — CASH AWARDS						
14 — TAXES AND ASSESSMENTS						
TOTALS — ALL OTHER OBJECTS						
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1962

6-1004-20-001 01441013

Sheet No.

SYMBOL:

FY 1956

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SECRET

$$3 - 2 + 1 = 4 - 5$$

Total Acc. 000

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943.

6-1004-40-010 01

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25X1

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ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Form, 1948, G-100)
 Form prescribed by the Comptroller General, U. S.
 October 4, 1948

FY 1956

6-1004-40-010 OTHER

1

~~SECRET~~

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
92.00 \$-	APR 13	07.0	16291	AGY CONTR LIFE INS, 3-11 TO 24 pp	7	3.25			
88.75 \$-	APR 24	07.0	17388	AGY CONTR LIFE INS, 3-25 TO 4-7 pp	8	11.25 T 4.12 15.37 T	.00 T .00 T .00 T	100.00 T 100.00 T	88.75 ** 88.75 ** 84.63 ** 84.63 **

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25X1 25065-1

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

6-1004-60-011 01

SHEET No

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25X1

SECRET

25X1
STAMP OFFICE 16-23045-1

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Form No. 100-100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

6-1004-60-012 01

Sheet No/

SYMBOL:

FY 1956**SECRET**

25X1

PREVIOUS BALANCE	DATE OF RECEIPT	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
9,932.548-	APR 27		1117-1	ADVICE OF ALLOTMENT 4TH Q					
22,432.548-	APR 27		499-56-MP	INCREASE APRIL		.00 T	.00 T	12,500.00	22,432.54 **

SECRET

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

25X1

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Form No. 1015, G-100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1956

SYMBOL:

6-1004-60-013 01

1

SHEET NO.

SECRET

25X1

PREVIOUS BALANCE	DATE OF RECEIPT	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBELICATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	APR 16		1420-2	ADVICE OF ALLOTMENT, TRF FROM OTHER	.00 T	.00 T	.00 T	15,000.00 15,000.00 T	15,000.00** 15,000.00 T

25X1 50045-1

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Form No. 1015-1939)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

FY 1956

SYMBOL:

6-1004-60-013 OTHER

1

SHEET NO.

SECRET

25X1

PREVIOUS BALANCE	DATE OF TRANS.	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
15,000.00 \$-	APR 16		1420-2	ADVICE OF ALLOTMENT, TRF TO 01	.00 T	.00 T	.00 T	15,000.00 \$.00 **

SECRET

BY PRINTING OFFICE 10-20042-5

				PERIOD ENDED	
				28 MARCH 1956	
				OFFICE	
				DIRECTOR'S GROUP	
				APPROPRIATION	
				FY 1956	
				ALLOTMENT ACCOUNT NO.	
				6-1001-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	214,988.92	88,270.80	303,259.72	278,150.00	Dr. 25,109.72
TOTALS — ALL OTHER OBJECTS	2,039.99	184.00	2,224.07	3,100.00	875.93
<u>TOTALS 01 AND ALL OTHER</u>	<u>217,028.91</u>	<u>88,454.80</u>	<u>305,483.79</u>	<u>281,250.00</u>	<u>Dr. 24,233.79</u>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	1,502.25	184.00	1,686.33		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	537.74		537.74		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
<u>TOTALS — ALL OTHER OBJECTS</u>	<u>2,959.99</u>	<u>184.00</u>	<u>3,143.97</u>		
REMARKS				CHIEF ACCOUNTING BRANCH, FISCAL DIVISION	

ALLOTMENT LEDGER
Standard Form No. 10152-1- Revised
(GSA Form No. 10152-100)
Form prescribed by Comptroller General, U. S.
October 4, 1953

FY 1956

SYMBOL:

6-1004-20-001 01

AQUATONE

SHEET No. 2

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
20,190.66	MAR 15	14374	250-56 2*12 TO 2-25	PP 5	13,052.02 200,796.24 T 14,192.68	13,052.02 193,020.38 T 14,192.68	250,183.48 T 32,300.00 2,149,889.27 T 2,072,13.06 T 214,988.92 T 2,072,13.06 T	278,150.00 T 278,150.00 T 278,150.00 T 278,150.00 T 278,150.00 T	20,190.66* 20,190.66*
20,190.66	MAR 26	15249	250-56 2*26 TO 3-10 250-56 INCREASE MARCH	PP 6					12,109.34 C 12,109.34 C
12,109.34 C	MAR 28	405-56-MP	INCREASE MARCH						25,109.72 C 25,109.72 C

PRINT NUMBER OR 25X1

3 - 2 + 1 = 4 - 5 = Tot Acc.
0.00.

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015, Revised
 (GSA Specification 100)
 Form prescribed by the General, U. S.
 October 4, 1958

FY 1956

SYMBOL:

6-1004-20-001 OTHER

2

SHEET NO. 1

SECRET

PREVIOUS BALANCE	DATE OF PAYMENT	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
917.938-	MAR 15	07.0	14374	AGY CONTR LIFE INS, 2-12 TO 25	1,960.74 3725 1,997.99 T 42.00 2,039.99 T	565.92 565.92 T 565.92 T	750.00 750.00 T 750.00 T	3,100.00 3,100.00 T 3,100.00 T	955.18 S- 917.93 ** 917.93 ** 875.93 ** 875.93 **
	MAR 26	07.0	15249	AGY CONTR LIFE INS, 2-26 TO 3-10					

2224.07

2224.07

Boyle

SECRET

25X1

SECRET

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

				PERIOD ENDED	
				OFFICE	25X1
				APPR	
				FY 1956	
				ALLOTMENT ACCOUNT NO.	
9				6-1001-10-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	4,151.00	12,122.31	16,273.40	103,900.00	87,626.60
TOTALS — ALL OTHER OBJECTS	8.00		8.00	100.00	92.00
TOTALS 01 AND ALL OTHER	4,159.00	12,122.31	16,281.40	104,000.00	87,718.60
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	8.00		8.00		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	8.00		8.00		
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	25X1

ALLOTMENT LEDGER
 Standard Form No. 1018B-Revised
 (General Regulations No. 100)
 Form Prescribed by the Auditor General, U. S.
 20-4-1968

SHEET No. 1

6-1004-40-010 01

FY 1956

SECRET

25X1

SYMBOL:

PREVIOUS BALANCE	DATE ON ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT	
						LIQUIDATED	INCURRED			
	1050									
94,624,598-	MAR 17	1182-3	ADVICE OF ALLOTMENT 380 Q						94,524,59**	
94,524,598	MAR 15	14388	480-562-12- 480-56 2-12-25			1,864.88 T 1,114.03 2,978.91 T	1,189.88 T 1,114.03 2,303.91 T	8,700.41 T 8,700.41 T	103,900.00 T 103,900.00 T	94,524,59** 94,524,59** 94,524,59*
94,524,598	MAR 26	15188	480-56 2-26 TO 3-10 480-56 INCREASE MARCH			1,172.18	1,172.18	2,900.00	103,900.00 T	91,624,59* 91,624,59*
91,624,598-	MAR 28		482-56-MP INCREASE MARCH			4,151.09 T	3,476.09 T	11,600.41 T 3,997.99 15,598.40 T	103,900.00 T	87,626.60** 87,626.60**

SECRET

ALLOTMENT LEDGER					6-1004-40-010 OTHER					SHEET NO. 25X1	
Standard Form No. 1015A-Rev. 6 (General Regulations No. 100) Form prescribed by the Auditor General, U. S. October 1, 1943											
SYMBOL: FY 1956											
PREVIOUS BALANCE	DATE OF ENTRY 7056	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT		
						LIQUIDATED	INCURRED				
2.38	MAR 12	1182-3	ADVICE OF ALLOTMENT, 3RD Q								
97.62	MAR 15	07.0	AGY CONTR LIFE INS 2-12 TO 25	2.38 T	.00 T	.00 T	100.00 T	100.00 T	97.62		
95.25	MAR 20	07.0	AGY CONTR LIFE INS, 2-26 TO 3-10	2.37 4.75 T 3.25 6.00 T	.00 T	.00 T	100.00 T	100.00 T	95.25		
									92.00		
									92.00		

SECRET

				PERIOD ENDED		
				20 MARCH 1956		
				OFFICE	DIRECTOR'S GROUP	
				APPROPRI	25X1	
				FY 1956		
				ALLOTMENT ACCOUNT NO.		
				6-1004-60-011		
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE	
01 — PERSONAL SERVICES — TOTALS		20,272.58	20,272.58	35,000.00	14,727.42	
TOTALS — ALL OTHER OBJECTS						
TOTALS 01 AND ALL OTHER		20,272.58	20,272.58	35,000.00	14,727.42	
<u>DETAIL OF ALL OTHER OBJECTS</u>						
02 — TRAVEL						
03 — TRANSPORTATION						
04 — COMMUNICATIONS						
05 — RENTS AND UTILITIES						
06 — PRINTING AND BINDING						
07 — OTHER CONTRACTURAL SERVICES						
08 — SUPPLIES AND MATERIALS						
09 — EQUIPMENT						
10 — LANDS AND STRUCTURES						
13 — CASH AWARDS						
14 — TAXES AND ASSESSMENTS						
TOTALS — ALL OTHER OBJECTS						
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL	25X1	

ALLOTMENT LEDGER
 Standard Form No. 4012A—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

FY 1956

SYMBOL:

6-1004-60-011 01

1
SECRET

SHEET NO. 1

25X1

PREVIOUS BALANCE	DATE OF PAYMENT	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBBLICATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
26,404.378-	MAR 26		485-56	MP INCREASE ... AUCH	.00 T	.00 T	11,676.95 20,272.58 T	35,000.00 T	14,727.42

				PERIOD ENDED
				28 MARCH 1956
				OFFICE <input type="text"/> GROUP <input type="text"/> 25X1
				APPR <input type="text"/>
				FY 1956
				ALLOTMENT ACCOUNT NO. <input type="text"/> 6-1001-60-012
				ALLOTMENTS <input type="text"/> 12,500.00
				UNOBLIG. BALANCE <input type="text"/> 9,932.54
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	
01 — PERSONAL SERVICES — TOTALS		2,567.46	2,567.46	
TOTALS — ALL OTHER OBJECTS				
TOTALS 01 AND ALL OTHER		2,567.46	2,567.46	12,500.00
DETAIL OF ALL OTHER OBJECTS				
02 — TRAVEL				
03 — TRANSPORTATION				
04 — COMMUNICATIONS				
05 — RENTS AND UTILITIES				
06 — PRINTING AND BINDING				
07 — OTHER CONTRACTURAL SERVICES				
08 — SUPPLIES AND MATERIALS				
09 — EQUIPMENT				
10 — LANDS AND STRUCTURES				
13 — CASH AWARDS				
14 — TAXES AND ASSESSMENTS				
TOTALS — ALL OTHER OBJECTS				
REMARKS				
			CHIEF, ACCOUNTING BRANCH, FISCAL DIVIS	
				25X1

ALLOTMENT LEDGER
 Standard Form No. 4015-A—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1945

FY 1956

6-1004-60-012 01

SHEET No.

25X1

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF EXERCISE	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
12,500.008-	MAR 28	4-5-56-4	4-5-56-4	OBBL., MILITARY, ANCH	.00 T	.00 T	2,567.46 2,567.46 T	12,500.00 T	9,932.54 9,932.54 T

SECRET

25X1
J. S. GOVERNMENT PRINTING OFFICE 5-211238

SECRET
(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

				PERIOD ENDED	
				20 MARCH 1956	
				OFFICE DIRECTOR'S GROUP	25X1
				APPROVATION	
				FY 1956	
				ALLOTMENT ACCOUNT NO.	
				6-1001-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS					
TOTALS — ALL OTHER OBJECTS				15,000.00	15,000.00
TOTALS 01 AND ALL OTHER				15,000.00	15,000.00
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	
				25X1	

ALLOTMENT LEDGER
 Standard Form No. 10153-Revised
 (GSA GEN. REG. NO. 100-100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

SHEET NO. _____

6-1004-60-013 OTHER 1

SECRET

25X1

SYMBOL: *FM 100-100*

PREVIOUS BALANCE	DATE OF ENTRY	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
					LIQUIDATED	INCURRED		
1500	MAR 26	1243-1	ADVICE OF ALLOTMENT, RD Q	.00 T	.00 T	.00 T	15,000.00 T	15,000.00 ** 15,000.00 T

SECRET

U. S. GOVERNMENT PRINTING OFFICE 25X1-25042-1

SECRET

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

PERIOD ENDED

28 FEBRUARY 1956

OFFICE DIRECTOR'S GROUP

AGENCIES

APPROPRIATION

FY 1956

ALLOTMENT ACCOUNT NO.

6-1000-20-001

UNOBIG. BALANCE

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS
01 — PERSONAL SERVICES — TOTALS	187,744.22	70,215.12	257,959.34	270,150.00
TOTALS — ALL OTHER OBJECTS	1,441.49	703.33	2,144.82	3,100.00
TOTALS 01 AND ALL OTHER	189,185.71	70,918.45	260,104.15	281,250.00
<u>DETAIL OF ALL OTHER OBJECTS</u>				
02 — TRAVEL				
03 — TRANSPORTATION				
04 — COMMUNICATIONS	983.00	703.33	1,686.33	
05 — RENTS AND UTILITIES				
06 — PRINTING AND BINDING				
07 — OTHER CONTRACTURAL SERVICES	458.49		458.49	
08 — SUPPLIES AND MATERIALS				
09 — EQUIPMENT				
10 — LANDS AND STRUCTURES				
13 — CASH AWARDS				
14 — TAXES AND ASSESSMENTS				
TOTALS — ALL OTHER OBJECTS	1,441.49	703.33	2,144.82	
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION
				25X1

ALLOTMENT LEDGER
Standard Form No. 1033 Revised
(General Regulation No. 100)
Form prescribed by the Comptroller General, U. S.
October 4, 1943

FY 1956

SYMBOL:

6-1004-20-001 01

SHEET No. 1

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF PAYMENT	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2,196.33*	FEB 17	12111	405-56-MP A-F. ENL. 1ST QTR		1,503.95	1,503.95			2,196.33*
2,196.33*	FEB 18	12540	250-56 1-15 TO 20		161,240.51 T 143,208.4	153,248.10 T 143,208.4	209,211.26 T 209,211.26 T	219,400.00 T 219,400.00 T	2,196.33*
---2,196.33*	FEB 23				175,561.35 T	167,568.94 T			2,196.33*
2,196.33*	FEB 23				216.55 T				2,196.33*
2,412.88*	FEB 24	1108-4	ADVICE OF ALLOTMENT, 3RD QTR.		175,344.80 T	167,568.94 T	209,211.26 T	219,400.00 T	2,412.88*
61,162.88*	28	13553	250-56 1-29 TO 2-11 250-56 INCREASE FEB		175,344.80 T 12,399.42	167,568.94 T 12,399.42	209,211.26 T 278,150.00 T	219,400.00 T 278,150.00 T	61,162.88*
32,662.88*	FEB 28		405-56-MP INCREASE FEB		167,744.22 T	179,968.36 T	285,000.00 237,711.26 T 12,472.22 250,183.48 T	278,150.00 T	32,662.88* 32,662.88* 20,190.66* 20,190.66*

SECRET

3-2+1 = 4-5 = 1st QCC 64

25X1

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (G-1015B-1)
 Form prescribed by Comptroller General, U. S.
 October 4, 1945

SHEET NO. 5

SECRET**FY 1956**

6-1004-20-001 OTHER

AQUATONE

SYMBOL:

PREVIOUS BALANCE	DATE OF PAYMENT	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
215.51 8-	FEB 17 04	478-56	C AND P TEL, DBL.						
534.49 Cr	FEB 17 07.0	12540	AGY CONTR LIFE INS., 1-15 TO 28		384.49 T	.00 T	750.00	750.00 T	600.00 T
572.99 Cr	FEB 18 04.3	ADJ-1	TAX LINE 17% TRF FROM 6-6815-20		3850 T				
1,509.32 Cr	FEB 24	1108-4	ADVICE OF ALLOTMENT, 3RD QTR.		422.99 T	.00 T	750.00	750.00 T	600.00 T
259.32 Cr	FEB 28 07.0	12553	AGY CONTR LIFE INS, 1-29 TO 2-11		936.33 T				
294.82 Cr	FEB 28 04.3	13293	CHEAPEAKE-UTOMAC, 478-55, 2-13		1,359.32 T	.00 T	750.00	750.00 T	600.00 T
294.82 Cr	FEB 28 04.3	13292	"		3550 T				
294.82 Cr	FEB 28	1142-5	ADVICE OF ALLOTMENT INCREASE		1,394.82 T	.00 T	750.00	750.00 T	1,250.00 T
					25.00	25.00			
					21.67	21.67			
					1,441.49 T	46.67 T	750.00	750.00 T	1,850.00 T
					1,441.49 T	46.67 T	750.00	750.00 T	1,250.00 T
									3,100.00 T
									955.18 *
									955.18 *

SECRET

25X1-28042-1

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No 100)
Form prescribed by Comptroller General, U.
October 4, 1943

Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

October 2, 1923

• 8

SYMBOLS

SYMBOL:

6-1004-20-001

SHEET No. -

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
955.188-	MAR 17	04.3	13887	C-P TELEPHONE CO., 478-56	51925 ✓ 1,960.74 T	2144.82	51925 565.32 T	750.00 T	2144.82 3100.00 T 955.188- 2153.87 2069.31 114.51

SECRET
(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

PERIOD ENDED
28 FEBRUARY 1956
OFFICE
DIRECTOR'S GROUP
APP. 25X1
FY 1956
ALLOTMENT ACCOUNT NO.
6-1004-10-010

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	1,864.83		9,375.41		
TOTALS — ALL OTHER OBJECTS	2.30	7,510.53	2.30	104,000.00	94,624.59
TOTALS 01 AND ALL OTHER	1,867.26	7,510.53	9,377.79	104,000.00	94,622.21
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES				2.30	
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	2.30				
REMARKS					
				CHIEF ACCOUNTING BENCH, FISCAL DIVISION	
					25X1

ALLOTMENT LEDGER
 Standard Form No. 1010-2-Revised
 (General Ledger No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

FY 1956

6-1004-40-010 01

SHEET NO. *SECRET*

25X1

SYMBOL:

PREVIOUS BALANCE	DATE OF EXPIRE 1956	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
99,820.21	FEB 13	12111	452-56-MP AF ENL. IST		300.79 975.79 T	300.79 300.79 T	3,504.79 T	104,000.00 T	99,820.21 ** 99,820.21 **
99,820.21	28	13567	480-56 1-29 TO 2-11 480-56 OBL. FOR ABOVE, FEBRUARY		889.09	889.09	2,100.00		97,720.21 * 97,720.21 *
97,720.21	FEB 28		452-56-MP INCREASE FEB		1,864.88 T 1,864.88 T	1,189.88 T 1,189.88 T	5,604.79 T 3,095.62 8,700.41 T	104,000.00 T 104,000.00 T 104,000.00 T	94,624.59 ** 94,624.59 **

SECRET

25X1-22045-1

ALLOTMENT LEDGER
 Standard Form No. 1015B- Revised
 (Official Regulation No. 100)
 Form prescribed by the Comptroller General, U. S.
 October 6, 1948

6-1004-40-010

OTHER

SHEET No. 1**FY 1956****SECRET**

25X1

SYMBOL: 1956

PREVIOUS BALANCE	DATE OF PAYMENT	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2.38 Cr	FEB 28	07.0	13567	8GY CONTR LIFE INS., 1-29 TJ 2-11	2.38 2.38 T 2.38 T	.00 T .00 T	.00 T .00 T	4	.00 T .00 T
	FEB 28	NO ENTRY							2.38 Cr 2.38 Cr 2.38 Cr

SECRET

~~SECRET~~

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

PERIOD ENDED

**20 FEBRUARY 1956
OFFICE
DIRECTOR'S GROUP**

25X1

AP

FY 1956

ALLOTMENT ACCOUNT NO.

6-1004-60-011

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		8,595.63	8,595.63	35,000.00	26,404.37
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		8,595.63	8,595.63	35,000.00	26,404.37
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING BRANCH, FIS	25X1

ALLOTMENT LEDGER
 Standard Form No. 1458-Revised
 1 October 1943
 Form prescribed by the Comptroller General, U. S.
 October 4, 1943

FY 1956

SYMBOL:

6-104-60-011 01

1

SHEET NO.

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
35.000.00\$-	FEB 24		1106-1	ADVICE OF ALLOTMENT, 3RD QTR.		.00 T	.00 T	.00 T	35,000.00
	FEB 26		485-56-MP	OBLIGATE FEB.		.00 T	.00 T	8.595.63	35,000.00 T

SECRET

REF ID: A65101
(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

PERIOD ENDED
25 FEBRUARY 1956
OFFICE
DIRECTOR'S GROUP
APPL 25X1
FY 1956
ALLOTMENT ACCOUNT NO.
6-1001-60-012

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS				12,500.00	12,500.00
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				12,500.00	12,500.00
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL	25X1

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (GSA GEN. REG. NO. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

SYMBOL: *FY 1956*

6-1004-60-012 01

1

SHEET No. _____

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTR	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	FEB 24		1117-1	ADVICE OF ALLOTMENT, 3RD QTR.	.00 T	.00 T	.00 T	12,500.00 12,500.00 T	12,500.00 ** 12,500.00 **

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulation 1015.100)
 Form prescribed by the General, U. S.
 October 4, 1943

FY 1956

6-1004-20-001

01

SHEET No. *2*

AQUATONE

SECRET *6-70-2*

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
44,732.02	JAN 16	9904	250-56	12-4 TO 17	12,656.18	12,656.18			44,732.02
44,732.02	JAN 16	10621	250-56	12-18 TO 31	1,322,602.37	1,242,463.87	166,654.13	219,400.00	44,732.02
	JAN 16		250-56	INCREASE JAN.	11,894.24	11,894.24			
18,132.02	JAN 26	50-56	SCH CAR CK, TERENCE J. DOWELL		144,154.47	136,140.62	26,600.00	219,400.00	18,132.02
	JAN 26	51-56	" LOWELL J. BROLATIS		8.04				
	JAN 26	49-56	" JAMES V. BROWN		5.36				
					8.04				
18,153.46	JAN 27	405-56	MP INCREASE JANUARY		144,133.03	136,140.62	193,254.13	219,400.00	18,153.46
		11680	250-56	1-1 TO 14	15,603.53	15,603.53	11,957.13		18,153.46
			250-56	INCREASE ADJ., JANUARY	159,736.56	151,744.15	4,000.00	219,400.00	219,633
					209,211.26				219,633

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 6, 1948

SYMBOL:

FY 1956

6-1004-20-001 OTHER

Sheet No. *B67003***SECRET**

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
321.01 S-	JAN 17	07.0	09904	AGY CONTR LIFE INS., 12-4 TO 17	32.00 310.99 T 36.75	.00 T	.00 T	600.00 T	289.01 **
289.01 S-	JAN 18	07.0	10621	AGY CONTR LIFE INS., 12-18 TO 31	347.74 T 36.75	.00 T	.00 T	600.00 T	252.26 **
252.26 S-	JAN 27	07.0	11680	AGY CONTR LIFE INS., 1-1 TO 14	384.49 T	.00 T	.00 T	600.00 T	215.51 **
									215.51 **

SECRET

4 0 2 3 8 0 1

4 0 1 3 2 5 4 -

1 0 5 4 7 *

4 2 6 4 1 1 9

4 2 5 3 5 6 9 -

1 0 5 5 0 *

4 0 1 3 2 5 1

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1 1 8 9 4 2 4

8 0 4 -

5 3 6 -

8 0 4 -

1 5 6 0 3 5 3

4 0 1 3 2 5 1 *

2 4 1 1 8 4

2 1 9 6 3 3 -

2 1 5 5 1 *

3 2 0 0

3 6 7 5

3 6 7 5

1 0 5 5 0 *

6 0 0 0 0

2 1 5 5 1 -

3 8 4 4 9 *

3 8 4 4 8

2 7 8 9 9 -

1 0 5 4 9 *

3 8 4 4 9

2 7 8 9 9 -

1 0 5 5 0 *

6 0 0 0 0

3 8 4 4 9 -

2 1 5 5 1 *

2 1 7 2 0 3 6 7

3 8 4 4 9

2 1 7 5 8 8 1 6 *

1 5 9 7 3 6 5 9

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4 0 2 3 8 0 1
4 0 1 3 2 5 4 -

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4 2 6 4 1 1 9
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1 0 5 5 0 *

4 0 1 3 2 5 1
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4 0 2 3 8 0 1 *

1 2 6 5 6 1 8
1 1 8 9 4 2 4
8 0 4 -
5 3 6 -
8 0 4 -

1 5 6 0 3 5 3

4 0 1 3 2 5 1 *

2 4 1 1 8 4
2 1 9 6 3 3 -

2 1 5 5 1 *

3 2 0 0
3 6 7 5
3 6 7 5

1 0 5 5 0 *

6 0 0 0 0
2 1 5 5 1 -

3 8 4 4 9 *

3 8 4 4 8
2 7 8 9 9 -

1 0 5 4 9 *

3 8 4 4 9
2 7 8 9 9 -

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2 1 5 5 1 *

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3 8 4 4 9

1 6 0 1 2 1 0 8 *

4 0 2 3 8 0 1
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1 0 5 5 0

4 0 2 3 8 0 4 *

5 3 5 6 9 -

1 0 5 5 0 *

2 1 9 4 0 0 0 0

2 1 9 6 3 3 -

2 1 7 2 0 3 6 7 *

2 1 7 2 0 3 6 7

1 7 4 6 6 7 9 8 -

4 2 5 3 5 6 9 *

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1 7 4 6 6 7 9 8

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2 1 7 2 0 3 6 7 *

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1 5 9 7 3 6 5 9 *

2 2 0 0 0 0 0 0

2 1 7 5 6 8 1 6 -

2 4 1 1 8 4 *

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2 1 9 6 3 3 *

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2 1 5 5 1 *

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1 7 4 9 4 6 9 7
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2 1 7 5 8 8 1 6 *

1 7 4 9 4 6 9 7
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1 7 4 9 4 6 9 7 -

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2 2 0 0 0 0 0 0
2 1 7 5 8 8 1 6 -

2 4 1 1 8 4 *

2 1 9 6 3 3
2 1 5 5 1

2 4 1 1 8 4 *

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (Serial No. 1015B-100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

SHEET No. _____

6-1001-40-010 01

SYMBOL: **FY 1956****SECRET**

B25X1 63

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
100,495.21	JAN 21			452-56 MP INCREASE JANUARY	675.00 T	.00 T	675.00 3,504.79 T	104,000.00 T	99,820.21 * 99,820.21 *

SECRET

U. S. GOVERNMENT PRINTING OFFICE 10-28045-1

25X1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4

ALLOTMENT LEDGER
Standard Form No. 1015B--Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

Surface

FY 1956

5-1004-20-001 01

SHEET No.

SECRET BF-6432

SECRET

6-1004-20-001 0T

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Sheet No. *SECRET*

13F-6432

ALLOWMENT LEDGER
 Standard Form No. 104, Revised
 (General Circular No. 104)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

SYMBOL:

FY 1956

AQUATONE

SECRET

10-28149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY 1955	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOWMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
91,127.02 S	DEC 8 DEC 8	7610	7610	TO REMOVE LIQUIDATION TO REGISTER CORRECTLY		13,104.75 T 13,004.75 78,247.88 T 78,523.95 T	129,249.05 T	220,000.00 T	91,027.02 **
91,027.02 S	DEC 15	8357	250-56	11-6 TO 19	12,109.84	12,109.84			91,027.02 **
91,027.02 S	DEC 21	9116	250-56	11-20 TO 12-3 INCREASE DEC	12,006.39	90,357.72 T 90,633.79 T 12,006.39	129,249.05 T	220,000.00 T	91,027.02
66,327.02 S	DEC 21	405-56	MP	INCREASE DECEMBER	102,364.11 T	102,640.18 T 102,364.11 T	153,949.05 T 11,957.13 102,640.18 T	220,000.00 T 220,000.00 T	66,327.02 54,369.89
54,369.89 S	DEC 21	9047	DEPT AIR FORCE, 1ST Q	405-56-MP	17,958.37 120,522.48 T	8,950.02 111,590.20 T	165,906.18 T	220,000.00 T	54,36154 45,36154
									45,36154

SECRET
 H. W. GRANDSTAFF
 CHIEF, ACCOUNTING BRANCH
 FISCAL DIVISION

6-1004-20-001 OTHER

SHEET NO.

SECRET

BF-6432

ALLOTMENT LEDGER

Standard Form No. 1015A-2, Revised
(GPO 1948, 16-1000, 100-1000)
Form prescribed by Comptroller General, U. S.
October 4, 1948

FY 1956

SYMBOL

AQUATONE

16-23149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE ENTERED 1956	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
213.12 Cr	DEC 15	07.0	8357	AGY CONTR LIFE INS., 11-6 TJ 19	32.12 245.24 T	.00 T	.00 T	.00 T	245.24 245.24 Cr
245.24 Cr	DEC 21	07.0	9116	AGY CONTR LIFE INS., 11-20 TJ 12-3	33.75 278.99 T	.00 T	.00 T	.00 T	278.99 Cr 278.99 Cr
278.99 Cr	DEC 28	620-3		ADVICE OF ALLOTMENT INCREASE	278.99 T	.00 T	.00 T	600.00	321.01** 321.01**
								600.00 T	321.01**

SECRET

25X1

6-1004-40-010 01

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SHEET NO. 1

SECRET

25X1

BF-6432

16-23149-1 U. S. GOVERNMENT PRINTING OFFICE

ALLOTMENT LEDGER
 Standard Form No. 1015A—Revised
 (General Regulations No. 100)
 Form prescribed by Commandant General, U. S. Army
 October 4, 1943

SYMBOL:

FY 1956

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
102,146.00	DEC 21			452-56 MP ADJ., INCREASE 1ST Q INCREASE DECEMBER				300.79 675.00 2,829.79	101,170.21 101,170.21 100,425.21
101,170.21	DEC 28	9047		DEPT AIR FORCE 1ST Q. A.V.	675.00 675.00	.00 T .00 T 475 3,504.79	2,829.79 T	104,000.00 T 104,000.00 T	100,495.21

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 1012, Revised
(General Regulation 1012, 1948)
Form prescribed by Comptroller General, U. S.
October 4, 1948

FY 1956

6-1004-20-001

AQUATONE

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Sheet No.

SECRET

16-28149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
29,724.375	NOV 15	6004	250-56 10-9 TO 22		12,528.63 65,243.13 T	12,528.63 65,519.20 T	90,551.70 T	120,000.00 T	29,724.375
29,724.375	NOV 16	815-2	ADVICE OF ALLOTMENT, INCREASE, 2ND Q		65,243.13 T	65,519.20 T	90,551.70 T	100,000.00	29,724.375
129,724.375	NOV 20	7610 250-56	250-56 10-23 TO 11-5 INCREASE NOV.		13,004.75 78,247.88 T 78,247.88 T	13,104.76 78,623.95 T 78,623.95 T	28,600.00 119,151.70 T 10,097.35	220,000.00 T	129,724.375
101,224.375	NOV 20	405-56	405-56 INCREASE NOV.				129,249.05 T	220,000.00 T	101,224.375
									91,127.02 **
									91,127.02 **

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1010A—Revised
 (General Regulations No. 100)
 Form prescribed by the Adjutant General, U. S. Army
 October 4, 1943

SYMBOL

FY 1950

6-1001-40-010

01

Sheet No.

SECRET

1/25X1263

16-23149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY 1950	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
9,073.00 \$-	NOV 10	817-2	ADVICE OF ALLOTMENT, 2ND Q		.00 T			94,000.00	103,073.00 \$
103,073.00 \$-	NOV 28	452-56	-4MP INCREASE NOVEMBER		.00 T	.00 T	927.00 T 927.00 1,854.00 T	104,000.00 T 104,000.00 T 104,000.00 T	103,073.00 \$ 102,146.00 \$ 102,146.00 \$

SECRET

ALLOTMENT LEDGER							SHEET NO. 1			
Standard Form No. 1015A—Revised (GSA GEN. REG. NO. 10, 100) Form prescribed by Comptroller General, U. S. October 4, 1948							10-23140-1 U. S. GOVERNMENT PRINTING OFFICE			
Fy 1956		AQUATONE			6-1004-20-001		OTHER			
PREVIOUS BALANCE	DATE OF PAYMENT	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
	1955				LIQUIDATED	INCURRED				
143.12 CR	NOV 14	07-0	6804	AGY CONTR LIFE INS 10-9 TO 22	34.75					177.87
177.87 Cr	NOV 20	07-0	07610	AGY CONTR LIFE INS 10-23 TO 11-5	177.87	.00 T	.00 T	.00 T	.00 T	177.87
					35.25					213.12
					213.12 T	.00 T	.00 T	.00 T	.00 T	213.12

ALLOTMENT LEDGER
Standard Form No. 1015A- Revised
(General Regulations No. 100)
Form prescribed by the Comptroller General, U. S.
October 4, 1948

FY 1956

SYMBOL:

6-1004-20-001

01

SHEET NO.

SECRET

16-23140-1 U. S. GOVERNMENT PRINTING OFFICE

rf-535

PREVIOUS BALANCE	DATE OF PAYMENT	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
73,749.06	OCT 26	5181	250-56	9-11 TO 24	13,736.09	13,736.09			41,949.06
		5956	"	9-25 TO 10-8	12,413.80	12,413.80			
		250-56	INCREASE OCT						
41,949.06	OCT 28	405-56	MP MILITARY PERSONNEL	INCREASE SEPT. " OCT	52,714.50 T	52,990.57 T	31,800.00 78,327.01 T 4,979.01 7,245.68 90,551.70 T	120,000.00 T	29,724.37

SECRET

25X1

ALLOTMENT LEDGER
 Standard Form No. 1015A- Revised
 (General Regulations No. 100)
 Form prescribed by the Secretary of Defense, U. S. Army
 October 4, 1948

SYMBOL: **FY 1956**

6-1004-20-001 OTHER

SHEET NO. **8-5395****SECRET**

15-23149-1 U. S. GOVERNMENT PRINTING OFFICE

25X1

PREVIOUS BALANCE	DATE OF ENTRY 1955	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
76.50 Cr	OCT 26	07.0	05181	AGY CONTR LIFE INS., 9-11 TO 24	31.87				143.12 Cr
	OCT 26	07.0	05956	" 9-25 TO 10-8	34.75				143.12 Cr
					143.12 T				
						.00 T	.00 T	.00 T	

SECRET

25X1

ALLOTMENT LEDGER
 Standard Form No. 10102- Revised
 (General Regulation No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1956

SYMBOL:

6-1004-40-010

01

SHEET NO. 108-5395
 S25X11 ET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
10,000.00	OCT 26			452-56 MP MILITARY PERSONNEL OBL OCT		.00 T	.00 T	927.00 927.00 T	10,000.00 T 9,073.00 *

SECRET



ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (GSA GEN. REG. NO. 5000)
 Form Prescribed by Comptroller General, U. S.
 October 4, 1945

6-1004-20-001

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Sheet No.

Bf. 4857

SYMBOL:

FY 1956

AQUATONE

2210 EST
Am 301**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
107,272.998	SEP 10	3958	250-56	8-14 TO 27		11,559.29	11,559.29		107,272.99*
107,272.998-	SEP 22	18-56	SCH. CANC. CHKS, JAMES	BRAY		16,934.94	16,934.94	12,727.01	107,272.99*
107,549.068	SEP 21	4397	250-56	8-28 TO 9-10		276.07	276.07	12,727.01	107,549.06**
		250-56	INCREASE SEPT			16,658.87	16,934.94	12,000.00	107,549.06**
						9,905.74	9,905.74		
						26,564.61	26,840.68	33,800.00	73,749.06*
								46,527.01	73,749.06*
								12,000.00	

SECRET

25X1

ALLOTMENT LEDGER
 Standard Form No. 1010B- Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

6-1004-20-001

OTHER

SHEET NO. *b7-4857*SYMBOL: **FY 1956**

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ISSUE	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
17.13 Cr	SEP 15	07.0	03598	AGY CONTR LIFE INS., 8-14 TO 27	28.75				45.88 Cr
45.88 Cr	SEP 27	07.0	04397	AGY CONTR LIFE INS., 8-28 TO 9-10	45.88 T 30.62 76.50 T	.00 T .00 T .00 T	.00 T .00 T .00 T	.00 T .00 T .00 T	45.88 Cr 76.50 Cr 76.50 Cr

SECRET

NT PRINTING OF 25X1 20045-1

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1956

SYMBOL:

6-1004-20-001

1

SHEET NO.

SECRETA UATONE
DIRECTORS PROJECTS

PREVIOUS BALANCE	DATE OF ENTR	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	AUG 10	2289	250-56 7-17 TO 30		2,395.95	2,395.95			8,000.00 CR
	AUG 10	250-56	0BL JULY-AUG.						8,000.00 CR
8,000.00 CR	AUG 28	153-1	ADVICE OF ALLOTMENT, 1ST QTR.		2,395.95 T	2,395.95 T	8,000.00 T	.00 T	112,000.00 **
112,000.00 S	AUG 28	2937	250-56 7-31 TO 8-13		2,395.95 T	2,395.95 T	8,000.00 T	120,000.00 T	112,000.00 **
112,000.00 S-	AUG 28	405-56-1P	MILITARY PERSONNEL, 0BL., AUG.		2,979.70	2,979.70	8,000.00 T	120,000.00 T	112,000.00 *
					5,375.65	5,375.65 T	4,727.01	12,727.01 T	112,000.00 *
					5,375.65 T	5,375.65 T	12,727.01 T	120,000.00 T	107,272.99 **
									107,272.99 **

ALLOTMENT LEDGER
 Standard Form No. 3010-G—Revised
 (General Regulation No. 300)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

6-1004-20-001 OTHER

1

SHEET NO. 1

SYMBOL: **FY 1956****AQUATONE
DIRECTOR'S PROJECTS****SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
7.63 CR	MUG 10	07.0	02289	AGY CONTR LIFE INS., 7-17 TO 30	7.63 7.63 T 9.50 17.13 T	.00 T .00 T .00 T	.00 T .00 T .00 T	.00 T .00 T .00 T	7.63 CR 7.63 CR 17.13 CR 17.13 CR
	MUG 20	07.0	02937	AGY CONTR LIFE INS., 7-31 TO 8-13					

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1, 1946, Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 3, 1943

FY 1956

SYMBOL:

6-1004-40-010 01

SHEET No. 1
25X1**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
10000.00	Aug 28	154-1		ADVICE OF ALLOTMENT, 1ST QTR.	.00 T	.00 T	.00 T	10,000.00 10,000.00 T	10,000.00 ** 10,000.00 T

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1014-A, Revised
 (General Regulation No. 300)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1956

SYMBOL:

6-1004-40-010 OTHER

1

SHEET NO. *1***SECRET**

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1955								

SECRET

August 1955

Mr. Agent

2210 E 24

Am 301